

**ISIN**
**DE000PF5GSC9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-02-2022 | 3.55000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 3.55000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 2.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 2.69000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 2.43000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 2.43000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 2.79000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 2.68000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 2.68000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 3.46000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 3.46000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 2.36000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 2.37000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-04-2021 | 5.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.43000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.58000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.74000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.74000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.34000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.28000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.77000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.30000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.60000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.06000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.05000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.90000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.47000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.51000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 6.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.35000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.35000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.62000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.85000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.89000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 8.89000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.93000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.93000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.52000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.03000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 26-01-2021 | 8.10000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.94000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.18000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.54000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.75000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 10.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 8.22000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 8.22000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.97000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.89000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 8.82000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.88000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 8.91000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.68000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.42000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.56000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.27000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.27000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.26000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.17000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |